

Fiduciary Funds are used to account for assets held by the City in the trustee capacity, or as an agent for individuals, private organizations, other governmental units, and/or other funds.

**Other Post Employment Benefits**

This fund accounts for the activity regarding retirees post-retirement major medical benefits.

## ■ Operating Budget

### Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	314,765	421,475	404,193	7,873,259
Materials and Supplies	2,083,185	2,441,474	2,420,105	1,563,806
Capital Outlay	0	2,100	0	0
Grants and Subsidies	290,268	290,450	331,425	360,000
Claims Incurred	27,457,541	22,900,000	21,835,034	10,090,007
Federal Tax	0	0	0	8,474
Total Expenditures	30,145,760	26,055,499	24,990,757	19,895,545
Program Revenues	(24,160,012)	(17,797,309)	(18,033,396)	(19,895,545)
Net Expenditures	5,985,749	8,258,190	6,957,361	0
Authorized Complement				5

	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Request
Fund Balance Beginning of Year		6,450	6,450	6,509
Fund Balance End of Year	6,450	347	6,509	6,509

# OPEB

# AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>OPEB Fund</u>			
COORD HR PROJECT	1		
COORD RETIREMENT PLANS	1		
MGR RETIREMENT PROGRAMS	1		
SPEC BENEFITS SUPPORT SVCS	1		
SPEC CUST SVC BENEFITS	1		
<b>Total Health Fund</b>	<b><u>5</u></b>		
<b><u>TOTAL OPEB</u></b>	<b><u>5</u></b>		



